# EXHIBIT 7

4/11/24, 12:19 PM

Name

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

ANNUAL AUDITED REPORT Form X-17A-5 Part III

OMB Number: 3235-0123, 3235-0749

OMB APPROVAL

Estimated average burden hours per response: 12.00

FORM X-17A-5

Form X-17A-5 Filer Information

FACING PAGE Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

X-17A-5: Filer Information			
Filer CIK	0001708828		
Filer CCC	xxxxxxxx		
Is this a LIVE or TEST Filing?	■ LIVE   TEST		
Would you like a Return Copy?			
Is this an electronic copy of an official filing submitted in paper format?			
Confirming Broker Dealer Copy File Number			
Confirming Security-Based Swap Entity Copy File Number			
Submission Contact Information			
Name			
Phone			
E-Mail Address			
Notify via Filing Website only?			
X-17A-5: Submission Information			
Report for the Period Beginning	01-01-2023		
and Ending	12-31-2023		
Type of Registrant	☑Broker-dealer	Security-based swap	Major security-based swap participant
	OTC derivatives dealer		
Material Weakness			
Does this submission include an accountant's report covering the compliance report that indentifies one or more material weaknesses?	© Yes <sup>®</sup> No		
X-17A-5: A. Registrant Identification			
Name of Firm	CLEAR STREET LLC		
Address of Principal Place of Business (Do not use P.O. Box No.)			
Address 1	4 WORLD TRADE CENTER, 150 GREENWICH STRE		
Address 2	45TH FLOOR		
City	NEW YORK		
State/Country	NEW YORK		
Mailing Zip/ Portal Code	10007		
Name and Telephone Number of Person to Contact in Regard to this Report			

Tim Dunham

Telephone Number

646-350-4761

## X-17A-5: B. Accountant Identification

#### Independent Public Accountant

Name - if individual, state last, first, and middle name RSM US LLP

Address 1

4 Times Square, 151 West 42nd Street

City

New York

10036

State/Country

**NEW YORK** 

Mailing Zip/ Postal Code

Certified Public Accountant

Check One

Certified Public Accountant not resident in United States or any of its possessions

# X-17A-5: Signature

#### Oath or Affirmation

I, Timothy Dunham, swear (or affirm) that, to the best of my knowledge and belief, the financial report pertaining to the firm of CLEAR STREET LLC, as of 12-31-2023, is true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

Signature

Timothy Dunham

Title

CFO

#### **Notary Public**

Checking this box acknowledges that this oath or affirmation has been notarized.

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